

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ANDERSON TWP REG. WATER SEWER DIS ID: 70-8-20

CASH UNITS ONLY

COUNTY: RUSH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-CONSTRUCTION	\$87,226.81	\$1,430.66	\$88,657.47	\$0.00	\$0.00	\$0.00
WASTEWATER UTILITY-DEBT RESERVE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$32,004.79	\$30,701.98	\$62,706.77	\$0.00	\$30,425.11	\$30,425.11
WASTEWATER UTILITY-OPERATING	\$11,082.08	\$287,016.77	\$257,793.71	\$40,305.14	\$0.00	\$40,305.14
WASTEWATER UTILITY-OTHER #1	\$22,541.67	\$83.81	\$22,625.48	\$0.00	\$0.00	\$0.00
WATER UTILITY-BOND AND INTEREST	\$0.40	\$10,000.28	\$10,000.68	\$0.00	\$0.00	\$0.00
WATER UTILITY-CONSTRUCTION	\$7,416.00	\$90,091.88	\$97,507.88	\$0.00	\$91,134.25	\$91,134.25
WATER UTILITY-CUSTOMER DEPOSIT	\$7,595.00	\$2,050.00	\$1,645.00	\$8,000.00	\$0.00	\$8,000.00
WATER UTILITY-DEBT RESERVE	\$10,000.20	\$0.00	\$10,000.20	\$0.00	\$10,000.00	\$10,000.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$100,834.05	\$853.31	\$101,687.36	\$0.00	\$100,000.00	\$100,000.00
WATER UTILITY-OPERATING	\$11,126.56	\$545,724.13	\$497,584.14	\$59,266.55	\$0.00	\$59,266.55
WATER UTILITY-OTHER #1	\$100,834.05	\$102,387.50	\$203,221.55	\$0.00	\$101,644.04	\$101,644.04
Total by Fund Type:	\$405,661.61	\$1,085,340.32	\$1,383,430.24	\$107,571.69	\$348,203.40	\$455,775.09

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$405,661.61	\$1,085,340.32	\$1,383,430.24	\$107,571.69	\$348,203.40	\$455,775.09
Section II						
Less:						
Investment Sales		\$679,136.41				
Investment Purchases			\$1,024,136.41			
Transfers In		\$75,000.96				
Transfers Out			\$75,000.96			
Net Receipts and Disbursements		\$331,202.95	\$284,292.87			

**CASH AND INVESTMENTS ON PART 4 ARE
348203.40! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**